

November 2014 Revenue and Expenses

REVENUES	Budget	November 2014	YTD	% Realized
Education	\$ 10,191,823	\$ 64,038	\$ 4,097,915	40.2%
Oper & Maint	\$ 1,609,953	\$ 4,949	\$ 696,808	43.3%
Bond/Int	\$ 600	\$ -	\$ 204	33.9%
Trans	\$ 971,391	\$ 1,721	\$ 319,532	32.9%
IMRF	\$ 314,100	\$ 737	\$ 187,025	59.5%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ 1,200	\$ -	\$ 428	35.6%
Tort	\$ 80,381	\$ 261	\$ 35,020	43.6%
Life Safety	\$ 1,400	\$ -	\$ 505	36.1%
Total	\$ 13,170,848	\$ 71,705	\$ 5,337,436	40.5%

EXPENSES	Budget	November 2014	YTD	% Used
Education	\$ 10,135,456	\$ 830,354	\$ 2,850,883	28.1%
Oper & Maint	\$ 1,071,133	\$ 112,919	\$ 382,635	35.7%
Bond/Int	\$ 1,625,753	\$ -	\$ -	0.0%
Trans	\$ 814,259	\$ 93,116	\$ 197,933	24.3%
IMRF	\$ 314,100	\$ 27,240	\$ 101,202	32.2%
Site/Construction	\$ -	\$ -	\$ -	-
Working Cash	\$ -	\$ -	\$ -	-
Tort	\$ 80,133	\$ -	\$ 80,133	100.0%
Life Safety	\$ 17,650	\$ -	\$ 13,865	78.6%
Total	\$ 14,058,484	\$ 1,063,629	\$ 3,626,651	25.8%